

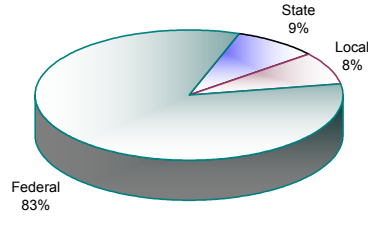
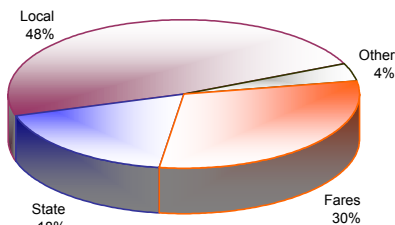
ID Number: 4003
www.matatransit.com
1370 Levee Road
Memphis, TN 38108

System Wide Information

[illegible]

Uses of Capital Funds

	Directly Operated	Purchased Transportation		Rolling Stock	Facilities and Other	Total
Bus	155	0	Bus	\$13,109,193	\$7,490,898	\$20,600,091
Demand Response	32	6	Demand Response	0	0	0
Light Rail	9	0	Light Rail	0	788,584	788,584
Total	196	6	Total	\$13,109,193	\$8,279,482	\$21,388,675

² Includes Federal capital funds used to pay for operating expenses.